Financial (1899) Department.

ORDINARY PRINTED.

G.O., No.s 747-748

DATED 30. 6. 99.

INDEXED. 15/15

[Despatch Abstract.]

Provincial Loans & Advances

1 Passing orders on the Preliminary Account of receipts & disbursements under —— for March 1899. Copy to the Sec'y, Finance & Commerce dept.

I
3-7

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
1609/99							

Government {1899} of Madras.

FINANCIAL.

Recd. } 1899. *Enclosures*

Regd. *Spare copies*

G.O., &c., Nos. 747, 748, 30th June 1899.

JUNE.

Provincial Loans and Advances.

Passing orders on the Preliminary Account of Receipts and Disbursements under — for March 1899. Copy to the Government of India, Finance and Commerce Department.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—again the following papers :—

G.O., Nos. 1076, 1077, Financial, dated 21st December 1897.

Abstract.—Accepting the budget estimates for 1898–99 under XII. Interest on Advances to Cultivators, 13. Interest and 45. Civil Works—Municipal as appended within, and forwarding to the Government of India the statements of Provincial loans and advances.

G.O., No. 308, Financial, dated 24th March 1898.

Abstract.—Communicating, with remarks, to the Revenue and Local and Municipal Departments resolution of the Government of India reviewing the local loans estimates revised for 1897–98 and budget for 1898–99.

G.O., No. 423, Financial, dated 6th May 1898.

Abstract.—Recording Proceedings, Revenue Department, on Board's Proceedings, distributing allotments under the Loans Act, 1898–99, and requesting the Accountant-General to insert the grants in the monthly returns of expenditure under Loans and Advances, Class I.

G.O., No. 1109, Financial, dated 24th November 1898.

Abstract.—Accepting, with remark, the revised estimates for 1898–99 and the budget estimates for 1899–1900 on account of loans under the Loans Acts.

G.O., Nos. 1256, 1257, Financial, dated 27th December 1898.

Abstract.—Accepting the revised estimates for 1898–99 and the budget estimates for 1899–1900 of receipts under XII. Interest and Charges under 45. Civil Works—Municipal, and 13. Interest, and forwarding to the Government of India the statements of Provincial Loans and Advances.

G.O., No. 461, Financial, dated 29th March 1899.

Abstract.—Communicating, with remarks, to the Revenue and Local and Municipal Departments resolution of the Government of India reviewing the local loans estimates revised for 1898–99 and budget for 1899–1900.

Read—also the following paper :—

Preliminary statement showing the receipts and disbursements under Provincial Advance and Loan Account for March 1899.

[Statement.

Preliminary Statement showing the Receipts and Disbursements under

Receipts.	Current month.	Progressive total.	Budget estimate.	Revised estimate.
Class I.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Advances to Cultivators.				
Land Improvement Act Advances—				
Ordinary loans bearing interest at 6¼ per cent.	23,782 0 4	2,05,408 2 1	2,33,000 0 0	2,50,000 0 0
Ordinary loans bearing interest at 5 per cent.	..	..	..	..
Ordinary loans bearing interest at 4½ per cent.	137 5 2	324 9 3	..	..
Ordinary loans bearing interest at 3 per cent.	266 15 8	2,767 14 7	..	..
Loans under the revised rules bearing interest at 5 per cent.	143 0 0	893 0 0	..	..
Loans under the Special Well Rules bearing interest at 5 per cent.	..	..	..	..
Loans under the Special Well Rules bearing interest at 4 per cent.	5,289 2 1	41,498 1 2	40,000 0	30,000 0 0
Loans under the Special Well Rules bearing interest at 3 per cent.	7,056 4 9	42,299 12 11	46,000 0 0	50,000 0 0
Agriculturists' Loans Act, XII of 1884, bearing interest at 6¼ per cent.	10,708 13 2	4,86,171 10 4		
Agriculturists' Loans Act, XII of 1884, bearing interest at 5 per cent.	..	251 0 0	3,01,000 0 0	6,20,000 0 0
Agriculturists' Loans Act, XII of 1884, bearing no interest	385 3 8	25,627 15 8		
Total ..	47,768 12 10	8,05,242 2 0	6,20,000 0 0	9,50,000 0 0
Class III.				
Loans to Landholders and other Notabilities.				
Banganapalle Nabob	..	..	..	..
Shulagiri Estate	..	3,299 14 2	3,000 0 0	3,300 0 0
Andipatti Poligar	..	..	..	..
Total ..	..	3,299 14 2	3,000 0 0	3,300 0 0
Class IV.				
Loans to Mufassal Municipalities.				
Anakápalle Municipality	..	258 3 0	300 0 0	300 0 0
Vizagapatam do.	3,598 12 0	3,598 12 0	3,900 0 0	3,600 0 0
Cocanada do.	..	2,135 13 3	2,100 0 0	21,00 0 0
Cuddapah do.	..	202 15 2	200 0 0	200 0 0
Adóni do.	..	1,352 8 6	1,400 0 0	1,300 0 0
Kurnool do.	..	2,035 7 7	2,100 0 0	2,000 0 0
Conjeeveram do.	..	2,301 1 10	2,300 0 0	2,300 0 0
Tirupati do.	..	..	12,000 0 0	12,000 0 0
Tanjore do.	..	6,316 10 8	6,400 0 0	6,300 0 0
Kumbakónam do.	..	2,364 10 9	2,400 0 0	2,400 0 0
Máyavaram do.	325 0 0	325 0 0	400 0 0	300 0 0
Trichinopoly do.	..	4,400 0 0	4,400 0 0	4,400 0 0
Madura do.	..	3,894 7 0	3,900 0 0	3,900 0 0
Dindigul do.	..	613 8 0	600 0 0	600 0 0
Ootacamund do.	..	3,556 7 6	3,600 0 0	3,600 0 0
Coonoor do.	..	526 12 8	600 0 0	500 0 0
Vániyambádi do.	..	..	..	..
Calicut do.	*270 0 0*	2,958 0 0	2,000 0 0	3,000 0 0
Cochin do.	..	890 1 8	900 0 0	900 0 0
Tellicherry do.	..	500 0 0	500 0 0	500 0 0
Total ..	3,653 12 0	38,230 7 7	50,000 0 0	50,200 0 0
Loans to District and other Local Fund Committees.				
Local Fund Board, Ganjám	..	..	2,500 0 0	..
Do. Saidapet	..	7,459 14 1	7,500 0 0	75,00 0 0
Do. Tellicherry	..	..	3,000 0 0	..
Total ..	..	7,459 14 1	13,000 0 0	7,500 0 0
Grand Total ..	51,422 8 10	8,54,232 5 10	6,86,000 0 0	10,11,000 0 0

Fort St. George,
5th May 1899.

Provincial Advance and Loan Account for March 1899.

Disbursements.	Current month.	Progressive total.	Budget grant.	Revised estimate.
Class I.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Advances to Cultivators.				
Land Improvement Act Advances—				
Ordinary loans bearing interest at 6¼ per cent.	810 15 0	9,121 1 2	3,00,000 0 0	3,75,000 0 0
Ordinary loans bearing interest at 5 per cent.	..	..	..	..
Ordinary loans bearing interest at 4½ per cent.	..	..	..	..
Ordinary loans bearing interest at 3 per cent.	..	458 8 10	..	..
Loans under the revised rules bearing interest at 5 per cent.	66,328 13 0	2,22,752 8 0	..	..
Loans under the Special Well Rules bearing interest at 5 per cent.	..	..	..	..
Loans under the Special Well Rules bearing interest at 4 per cent.	4,144 8 0	48,149 15 7	2,00,000 0 0	70,000 0 0
Loans under the Special Well Rules bearing interest at 3 per cent.	215 0 0	1,456 15 3	..	..
Agriculturists' Loans Act, XII of 1884, bearing interest at 6¼ per cent.	..	213 0 4		
Agriculturists' Loans Act, XII of 1884, bearing interest at 5 per cent.	9,630 0 0	43,319 8 0	50,000 0 0	50,000 0 0
Agriculturists' Loans Act, XII of 1884, bearing no interest	..	50 0 0		
Total ..	81,129 4 0	3,25,521 9 2	5,50,000 0 0	4,95,000 0 0
Class III.				
Loans to Landholders and other Notabilities.				
Banganapalle Nabob	..	..	..	..
Shulagiri Estate	..	..	..	..
Andipatti Poligar	..	..	..	..
Total ..	..	..	..	..
Class IV.				
Loans to Mufassal Municipalities.				
Vizagapatam Municipality	..	..	..	..
Cuddapah do.	1,900 0 0	1,900 0 0	..	..
Kurnool do.	5,000 0 0	5,000 0 0	..	..
Bellary do.	4,000 0 0	4,000 0 0	..	..
Tirupati do.	2,700 0 0	2,700 0 0	..	..
Cuddalore do.	1,000 0 0	1,000 0 0	..	..
Vellore do.	10,000 0 0	10,000 0 0	..	..
Gudiyáttam do.	3,000 0 0	3,000 0 0	..	..
Máyavaram do.	..	..	..	..
Trichinopoly do.	..	..	..	..
Madura do.	..	..	..	..
Dindigul do.	..	..	..	..
Ootacamund do.	..	..	..	..
Coonoor do.	2,700 0 0	2,700 0 0	..	..
Calicut do.	..	..	..	..
Cochin do.	..	..	..	..
Total ..	30,300 0 0	* 30,300 0 0	..	35,000 0 0
Loans to District and other Local Fund Committees.				
District Board, Anantapur	12,000 0 0	12,000 0 0	..	..
Do. Bellary	39,000 0 0	39,000 0 0	..	..
Do. Chingleput	5,000 0 0	5,000 0 0	..	..
Do. South Arcot	13,000 0 0	13,000 0 0	..	..
Do. Malabar	7,000 0 0	7,000 0 0	..	..
Total ..	76,000 0 0	* 76,000 0 0	..	1,15,000 0 0
Grand Total ..	1,87,429 4 0	4,31,821 9 2	5,50,000 0 0	6,45,000 0 0

* *Vide* G.O., No. 714 L., dated 28th March 1899.

(Signed) W. H. DAWSON,
Offg. Accountant-General.

No. B.F.Y.—5.

To the Chief Secretary to Government, Financial Department, with reference to his Memorandum No. 1944, dated 9th December 1892, and G.O., No. 629, Financial, dated 28th August 1895, with one enclosure.

Preliminary Statement of Provincial Advance and Loan Account under Class I for March 1899.

Serial No.	Districts.	Recoveries. Current.	Recoveries. Progressive.	Advances. Current.	Advances. Progressive.	Budget grant.
		Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs.
1	Ganjám	3,371 12 10	59,598 13 11	1,050 0 0	2,858 8 10	3,600
2	Vizagapatam	1,172 7 7	80,927 15 5	375 0 0	1,513 4 4	3,000
3	Gódávari	..	2,982 14 6	..	..	800
4	Kistna	191 9 2	1,504 10 0	..	750 0 0	1,350
5	Nellore	412 0 1	5,895 2 3	2,052 8 0	37,819 0 0	40,500
6	Cuddapah	4,175 13 0	29,087 4 7	1,175 0 0	11,228 8 0	8,340
7	Anantapur	7,492 7 11	1,03,382 14 2	455 0 0	13,783 11 3	16,790
8	Bellary	5,524 15 0	2,05,635 0 7	1,450 0 0	7,630 14 10	13,150
9	Kurnool	5,022 13 10	1,39,212 1 9	3,602 8 0	7,680 0 0	11,070
10	Madras—Land Revenue	..	150 0 0	..	..	..
11	Do. Customs	..	..	..	..	..
12	Chingleput	1,473 10 1 25 0 0	26,780 15 7	3,604 8 0 25 15 0	23,080 15 0	24,680
13	North Arcot	3,201 5 11	29,834 6 8	12,090 8 0	40,937 2 2	44,404
14	South Arcot	1,893 2 9	9,587 13 5	2,749 5 0	11,005 13 0	11,000
15	Tanjore	..	50 0 0	..	..	..
16	Trichinopoly	1,099 2 3	3,485 10 2	7,435 0 0	10,492 8 0	11,100
17	Madura	4,731 0 0	14,417 14 1	37,114 0 0	1,34,968 0 0	2,15,000
18	Tinnevelly	732 9 4 400 0 0	11,956 0 1	4,285 0 0 400 0 0	11,423 3 9	21,000
19	Coimbatore	5,488 15 0	69,463 12 1	1,250 0 0	6,800 0 0	12,625
20	Nilgiris	..	400 0 0	..	150 0 0	1,000
21	Salem	1,315 3 11	11,170 8 7	2,015 0 0	3,400 0 0	4,200
22	South Canara	44 12 2	105 12 2	..	..	..
23	Malabar	..	212 8 0	..	..	..
24	Mysore	..	..	..	..	..
25	Travancore	..	..	..	..	..
26	Presidency Bank	..	..	..	..	..
27	Do. Audit	..	..	..	..	..
28	Public Works Department	..	..	..	..	..
29	Military Department	..	..	..	..	..
	Total ..	47,768 12 10	8,05,242 2 0	81,129 4 0	3,25,521 9 2	4,43,609

Fort St. George,
8th *May* 1899.

(Signed) W. H. DAWSON,
Offg. Accountant-General.

To

The Chief Secretary to Government, Financial Department,
with reference to his Memorandum, No. 1564 W., dated 24th July 1897,
and G.O., No. 423, Financial, dated 6th May 1898.

Order—No. 747, Financial, dated 30th June 1899.

The transactions of the Provincial Advance and Loan Account for the three years ending 1898–99 are abstracted below :—

Class of Loans.	Accounts, 1898–99.	Revised, 1898–99.	Budget, 1898–99.	Accounts. 1897–98.	Accounts. 1896–97.
	Lakhs.	Lakhs.	Lakhs.	Lakhs.	Lakhs.
Class I—					
Advances to Cultivators—					
Balance	47·61	47·61	48·07	32·54	30·06
Advances	3·26	4·95	5·50	17·68	5·53
Recoveries	8·05	9·50	6·20	2·61	3·05
Balance ..	42·82	43·06	47·37	47·61	32·54
Class III—					
Loans to Landholders and Notabilities—					
Balance	·04	·04	·04	·07	·10
Advances	..	..	..	..	..
Recoveries	·03	·03	·03	·03	·03
Balance ..	·01	·01	·01	·04	·07
Class IV (*a*)—					
Loans to Mufassal Municipalities—					
Balance	13·05	13·05	13·20	12·38	9·06
Advances	·30	·35	..	1·15	3·58
Recoveries	·38	·50	·50	·48	·26
Balance ..	12·97	12·90	12·70	13·05	12·38
Class IV (*b*)—					
Loans to District Boards—					
Balance	·13	·13	·13	·33	·50
Advances	·76	1·15	..	..	..
Recoveries	·08	·08	·13	·20	·17
Balance ..	·81	1·20	..	·13	·33
Total, Provincial Loans and Advances—					
Balance	60·83	60·83	61·44	45·32	39·72
Advances	4·32	6·15	5·50	18·83	9·11
Recoveries	8·54	10·11	6·86	3·32	3·51
Balance ..	56·61	57·17	60·08	60·83	45·32

2. *Class I. Advances to Cultivators.*—The Board of Revenue, in submitting the revised estimate for 1898–99, explained that the large decrease in the advances included in that estimate, as compared with the actuals of the previous year, was due to the famine in the previous year in the Deccan districts and in Ganjám and Vizagapatam, which led to a large demand for loans. The revised estimate was placed by Government at 4·95 lakhs against the budget grant of 5·50. The altered grant distributed among the several districts was, as shown in the statement from the Accountant-General, 4·44 lakhs. Excluding from the grant of 5·50 the sum of 1·70 lakhs resumed in March 1899, the altered grant stands at 3·80 lakhs. Against this sum, advances to the extent of 3·26 lakhs were actually disbursed, the largest amounts being for Land Improvement Loans at 5 and 4 *per cent.*, and Agricultural Loans at 5 *per cent.*, interest. The disbursements in Cuddapah exceeded the final grant for the district by ·03 lakh in spite of the instructions issued to the contrary. The matter is under enquiry.* Repayments to the extent of 8·05 lakhs were realized against a budget estimate of 6·20 lakhs.

Proceedings of the Board of Revenue (Revenue Settlement), No. 369, dated 3rd October 1898, in G.O., No. 1109, Financial, dated 24th November 1898.

G.O., No. 381, Financial, dated 15th March 1899.

* G.O., No. 559, Financial, dated 28th April 1899.

3. *Class III. Loans to Landholders and other Notabilities.*—A sum of ·03 lakh was repaid by the Shulagiri estate, and an outstanding balance of ·01 lakh remains under this head.

4. *Class IV. Loans to Mufassal Municipalities and District and other Local Fund Committees.*—No provision was made for loans to municipalities in 1898–99, as it was not known whether the Government of India would be in a position to supply funds for the purpose. An examination of the estimates of plague expenditure and of the resources of the local bodies in this Presidency made in February 1899 showed that some of the Municipal Councils and District Boards stood in need of loans to enable them to meet the share of plague expenditure debitable to them. Applications on their behalf for loans from Imperial funds under the Local Authorities (Emergency) Loans Act XII of 1897 were submitted to the Government of India towards the end of March 1899, but pending the receipt of the orders of that Government on the applications, the Accountant-General was requested to place at the disposal of the municipalities concerned, as a temporary measure, before the close of the year, the amounts required by them by reappropriation from the grant under 45. Civil Works —In charge of Civil Officers. It now appears that the Accountant-General has treated these temporary grants as loans and that he has carried out similar adjustments in the case of District Boards. There was no authority for this action in either of these cases. The Government of India has refused the grant of the loans pending the receipt of further information, and this Government will probably not press the application for the loans for 1898–99. The adjustments carried out by the Accountant-General should be cancelled before the accounts are finally closed.

G.O., Nos. 1076, 1077, Financial, dated 21st December 1897.

G.O., Nos. 200-A and B Financial, dated 9th February 1899.

Letter No. 466, Financial, dated 29th March 1899.

G.O., No. 714 L., dated 28th March 1899.

It must be noted that the temporary grants above referred to must be taken in abatement of any grants made out of the 3 lakhs assigned for grants to local bodies in G.O., No. 579, Financial, dated 8th May 1899.

(True Extract)

G. STOKES,
Chief Secretary.

To the Revenue Department.
" Local and Municipal Department.
" Board of Revenue (Revenue Settlement, Land Records and Agriculture).
" Accountant-General.

Endorsement—No. 748, Financial, dated 30th June 1899.

Copy to the Government of India, Finance and Commerce Department.

G. STOKES,
Chief Secretary.

Ed. P. Seetharam.

Com. 488 30—16-8-98.

G.O. 559: 28·4·99
465-6: 29·3·99
461: 29·3·99
7142: 28·3·99
200AB: 27·2·99
949: 26·10·98
824: 24·9·98
732-3: 26·8·98
620-21: 15·7·98
423: 6·5·98
214: 3·3·98
165: 15·2·98
138: 12·2·98
81: 31·1·98
716: 3·8·97
493-4: 25·7·97
415-6: 8·7·96
629-30: 28·8·98
Memo 1944 Cys 9·12·92

CHIEF SECRETARY'S
-7 MAY 1899
GOVERNMENT OF MADRAS

Preliminary

STATEMENT

SHOWING THE

RECEIPTS AND DISBURSEMENTS

UNDER

PROVINCIAL ADVANCE AND LOAN ACCOUNT

FOR

March 1899.

Examined
Com. 488 —2-6-98.

Statement showing the Receipts and Disbursements under Provincial Advance and Loan Account for March 1899.

Receipts.	Current Month.			Progressive Total.			Budget Estimate.	Revised Estimate.
	Rs.	A.	P.	Rs.	A.	P.	Rs.	
Class I.								
ADVANCES TO CULTIVATORS.								
Land Improvement Act Advances—Ordinary. Ordinary loans bearing interest at 6¼ per cent. ..	23782	.	4	205408	2	1	232000	250000
Do. do. at 5 do. ..	-	-	-	-	-	-	-	-
Do. do. at 4½ do. ..	137	5	2	324	9	3	-	-
Do. do. at 3 do. ..	266	15	8	2767	14	7	-	-
~~Loans under the rules bearing int. at 5 per cent~~ ..	143	.	.	893	-	.	-	-
Loans under the special well rules bearing interest at 5 per cent.	-	-	-	-	-	-	-	-
Do. do. at 4 do.	5289	2	1	41498	1	2	40000	30000
Do. do. at 3 do.	7056	4	9	42299	12	11	46000	50000
Agriculturists Loans Act, XII of 1884 bearing int at 6¼ p.c.	10708	13	2	486171	10	4		
~~Advances in cases of distress~~ Do ~~at 5 do~~	-	-	-	251	-	.	301000	620000
~~Miscellaneous Advances~~ Do ~~no~~ interest	385	3	8	26627	15	8		
Total ..	47768	12	10	805242	2	.	620000	950000
Class III.								
LOANS TO LANDHOLDERS AND OTHER NOTABILITIES.								
Bunganapalle Nabob	-	-	-	-	-	-	-	-
Shulagiri Estate	-	-	-	3299	14	2	3000	3300
Andipatti Poligar	-	-	-	-	-	-	-	-
Total ..	-	-	-	3299	14	2	3000	3300
Class IV.								
LOANS TO MOFUSSIL MUNICIPALITIES.								
Anakapalle Municipality	-	-	-	258	3	.	300	300
Vizagapatam do.	3598	12	.	3598	12	.	3900	3600
Cocanada do.	-	-	-	2135	13	3	2100	2100
Cuddapah do.	-	-	-	202	15	2	200	200
Adóni do.	-	-	-	1352	8	6	1400	1300
Kurnool do.	-	-	-	2035	7	7	2100	2000
Conjeeveram do.	-	-	-	2301	1	10	2300	2300
Tirupatti do.	-	-	-	-	-	-	12000	12000
Tanjore do.	-	-	-	6316	10	8	6400	6300
Kumbakónam do.	-	-	-	2364	10	9	2400	2400
Máyavaram do.	325	-	-	325	-	-	400	300
Trichinopoly do.	-	-	-	4400	-	-	4400	4400
Madura do.	-	-	-	3894	7	.	3900	3900
Dindigul do.	-	-	-	613	8	.	600	600
Ootacamund do.	-	-	-	3556	7	6	3600	3600
Coonoor do.	-	-	-	526	12	8	600	500
Vániyambádi do.	-	-	-	-	-	-	-	-
Calicut do.	270	-	-	2958	-	-	2000	3000
Cochin do.	-	-	-	890	1	8	900	900
Tellicherry do.	-	-	-	500	-	-	500	500
Total ..	3653	12	.	38230	7	7	50000	50200
LOANS TO DISTRICT AND OTHER LOCAL FUND COMMITTEES.								
Local Fund Board, Ganájm	-	-	-	-	-	-	2500	-
Do Saidapet	-	-	-	7459	14	1	7500	7500
Do. Tellicherry	-	-	-	-	-	-	3000	-
Total ..	-	-	-	7459	14	1	13000	
Grand Total ..	51422	8	10	854232	5	10	686000	1011000

Disbursements.	Current Month.			Progressive Total.			Budget Grant.	Revised Estimate.
	Rs.	A.	P.	Rs.	A.	P.	Rs.	
Class I.								
ADVANCES TO CULTIVATORS.								
Land Improvement Act Advances—Ordinary. Ordinary loans bearing interest at 6¼ per cent ..	810	15	.	9121	1	2	300000	375000
Do. do. at 5 do. ..	-	-	-	-	-	-	-	-
Do. do. at 4½ do. ..	-	-	-	-	-	-	-	-
Do. do. at 3 do. ..	-	-	-	458	8	10	-	-
~~Loans under the rules bearing int. at 5 per cent~~ ..	66328	13	.	222752	8	.	-	-
Loans under the special well rules bearing interest at 5 per cent.	-	-	-	-	-	-	-	-
Do. do. at 4 do.	4144	8	.	48749	15	7	200000	70000
Do. do. at 3 do.	215	-	-	1456	15	3	-	-
Agriculturists Loans Act, XII of 1884 bearing int at 6¼ p.c	-	-	-	213	.	4		
~~Advances in cases of distress~~ Do ~~at 5 do~~.	9630	-	-	43319	8	.	50000	50000
~~Miscellaneous Advances~~ bearing no interest	-	-	-	50	-	-		
Total ..	81129	4	.	325521	9	2	550000	495000
Class III.								
LOANS TO LANDHOLDERS AND OTHER NOTABILITIES.								
Bunganapalle Nabob	-	-	-	-	-	-	-	-
Shulagiri Estate	-	-	-	-	-	-	-	-
Andipatti Poligar	-	-	-	-	-	-	-	-
Total ..	-	-	-	-	-	-	-	-
Class IV.								
LOANS TO MOFUSSIL MUNICIPALITIES.								
Vizagapatam Municipality	-	-	-	-	-	-	-	-
~~Cocanada~~ do.	1900	-	-	1900	-	-	-	-
Kurnool do.	5000	-	-	5000	-	-	-	-
~~Conjeeveram~~ do.	4000	-	-	4000	-	-	-	-
Tirupatti do.	2700	-	-	2700	-	-	-	-
Cuddalore do.	1000	-	-	1000	-	-	-	-
~~Tanjore~~ do.	10000	-	-	10000	-	-	-	-
~~Kumbakónam~~ do.	3000	-	-	3000	-	-	-	-
Máyavaram do.	-	-	-	-	-	-	-	-
Trichinopoly do.	-	-	-	-	-	-	-	-
Madura do.	-	-	-	-	-	-	-	-
Dindigul do.	-	-	-	-	-	-	-	-
Ootacamund do.	-	-	-	-	-	-	-	-
Coonoor do.	2700	-	-	2700	-	-	-	-
Calicut do	-	-	-	-	-	-	-	-
Cochin do.	-	-	-	-	-	-	-	-
Total ..	30300	-	-	⊛ 30300	-	-	-	35000
LOANS TO DISTRICT AND OTHER LOCAL FUND COMMITTEES.								
~~District Board, Anantapur~~ ~~Local Fund Board, Ganjam~~ Bellary	12000	-	-	12000	-	-	-	-
——— Do. ——— ~~Saidapet~~ Chingleput	39000	-	-	39000	-	-	-	-
——— Do. ——— ~~Tellicherry~~ South arcot	5000	-	-	5000	-	-	-	-
——— Do. ——— ——— Malabar	13000	-	-	13000	-	-	-	-
Total ..	7000	-	-	7000	-	-	-	-
Grand Total ..	76000	-	-	⊛ 76000	-	-	-	115000
	187429	4	.	431821	9	2	550000	645000

⊛ Vide G.O. No 714. L. Dated 28 March 1899.

FORT ST. GEORGE,
Accountant-General's Office,
5 May 1899.

W. St Dawson
Accountant-General.

B. F. Y.
No:

Prepared.

Examined.

To

The Chief Secretary to Government, Financial Department, with reference

Examined

Com. 458 —2-6-98.

ember 1892, and G.O., No. 623, Finance, dated 28th August 1895.

Preliminary

Statement of Provincial Advance and Loan Account under Class I

for March 1899.

Rec 12/5/99
CHIEF SECRETARY
10 MAY 1899
GOVERNMENT OF MADRAS

	Districts.	Recoveries. Current.	Recoveries. Progressive.	Advances. Current.	Advances. Progressive.	Budget Grant.
1	Ganjám	3371 12 10	59598 13 11	1050 . .	28588 8 10	3600
2	Vizagapatam	1172 7 7	80927 15 5	375 . .	1513 4 4	3000
3	Gódávari	. . .	29821 4 6	. . .	. . .	800
4	Kistna	191 9 2	1504 10 .	. . .	750 . .	1350
5	Nellore	412 . 1	5895 2 3	2052 8 .	37819 . .	40500
6	Cuddapah	417513 .	29087 4 7	1175 . .	11228 8 .	8340
7	Anantapur	7492 7 11	103382 14 2	455 . .	13783 11 3	16790
8	Bellary	5524 15 .	205035 . 7	1450 . .	7630 14 10	13150
9	Kurnool	502213 10	139212 1 9	3602 8 .	7680 . .	11070
10	Madras—Land Revenue ..	. . .	150 . .	. . .	. . .	"
11	Do. Customs	. . .	. . .	. . .	. . .	"
12	Chingleput	1473 10 1 25 .	26780 15 7	3604 8 . 25 15 .	23080 15 .	24680
13	North Arcot	3201 5 11	29834 6 8	12090 8 .	40937 2 2	44404
14	South Arcot	1893 2 9	9587 13 5	2749 5 .	11005 13 .	11000
15	Tanjore	. . .	50 . .	. . .	. . .	"
16	Trichinopoly	1099 2 3	3485 10 2	7435 . .	10492 8 .	11100
17	Madura	4731 . .	14417 14 1	37114 . .	134968 . .	215000
18	Tinnevelly	732 9 4 400 . 3	11956 . 1	4285 . . 400 . 3	11423 3 9	21000
19	Coimbatore	5488 15 .	69463 12 1	1250 . .	6800 . .	12625
20	Nilgiri	. . .	400 . .	. . .	150 . .	1000
21	Salem	1315 3 11	11170 8 7	2015 . .	3400 . .	4200
22	South Canara	44 12 2	105 12 2	. . .	. . .	"
23	Malabar	. . .	212 8 .	. . .	. . .	"
24	Maisúr	. . .	. . .	. . .	. . .	"
25	Travancore	. . .	. . .	. . .	. . .	"
26	Presidency Bank	. . .	. . .	. . .	. . .	"
27	Do. Audit	. . .	. . .	. . .	. . .	"
28	Public Works Department ..	. . .	. . .	. . .	. . .	"
29	Military Department	. . .	. . .	. . .	. . .	"
	Total ..	47768 12 10	805242 2 .	81129 4 .	325521 9 2	443609

Fort Saint George,
Accountant-General's Office,
8th May 1899.

B.C. This is enclosed for the 1897 series of Financial Gazette. 10/5/99

Accountant-General.

To

The Chief Secretary to Government, Financial Department,
with reference to his Memorandum, No. 1564, dated 24th July 1897,
and G.O., No. 423, Financial, dated 6th May 1899.

Prepared

Examined

N.B. Enclosure to B. Fin dy 5th May 1899

Com. 438 —2-5-98.

C23/6/94
R23/6/94

Government (1899) of Madras.

FINANCIAL.

Draft re loans

Recd.	1899.	*Enclosures*	
Regd.		*Spare copies*	

VR
F.D.
Give this a
fresh sheet
+ issue very
short
Cancel
not Rules

G.O., &c., Nos. , June 1899.

Submitted
Secl
25/6/99

947>948

JUNE.

747, 748/ 80 Cls

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—again the following papers :—

G.O., Nos. 1076, 1077, Financial, dated 21st December 1897.

Abstract.—Accepting the budget estimates for 1898-99 under XII. Interest on Advances to Cultivators, 13. Interest and 45. Civil Works—Municipal as appended within, and forwarding to the Government of India the statements of Provincial loans and advances.

G.O., No. 308, Financial, dated 24th March 1898.

Abstract.—Communicating, with remarks, to the Revenue and Local and Municipal Departments resolution of the Government of India reviewing the local loans estimates revised for 1897–98 and budget for 1898–99.

G.O., No. 423, Financial, dated 6th May 1898.

Abstract.—Recording Proceedings, Revenue Department, on Board's Proceedings, distributing allotments under the Loans Act, 1898–99, and requesting the Accountant-General to insert the grants in the monthly returns of expenditure under Loans and Advances, Class I.

G.O., No. 1109, Financial, dated 24th November 1898. [the revised estimates for 1898-99 and

Abstract.—Accepting, with remark, the budget estimates for 1899–1900 on account of loans under the Loans Acts.

G.O., Nos. 1256, 1257, Financial, 27th December 1898. [the revised estimate for 1898-99 and

Abstract.—Accepting the budget estimates for 1899–1900 of receipts under XII. Interest and Charges under 45. Civil Works—Municipal, and 13. Interest, and forwarding to the Government of India the statements of Provincial Loans and Advances.

G.O., No. 461, Financial, dated 29th March 1899.

Abstract.—Communicating, with remarks, to the Revenue and Local and Municipal Departments resolution of the Government of India reviewing the local loans estimates revised for 1898–99 and budget for 1899–1900.

Read—also the following paper :—

Preliminary statement showing the receipts and disbursements under Provincial Advance and Loan Account for March 1899. F.C. No. 1817

[Statement.

Preliminary Statement showing the Receipts and Disbursements under

Receipts.	Current month.	Progressive total.	Budget estimate.	Revised estimate.
Class I.				
Advances to Cultivators.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Land Improvement Act Advances—				
Ordinary loans bearing interest at 6¼ per cent.	23,782 0 4	2,05,408 2 1	2,33,000 0 0	2,50,000 0 0
Ordinary loans bearing interest at 5 per cent.	..	..	..	..
Ordinary loans bearing interest at 4½ per cent.	137 5 2	324 9 3	..	..
Ordinary loans bearing interest at 3 per cent.	266 15 8	2,767 14 7	..	..
Loans under the revised rules bearing interest at 5 per cent.	143 0 0	893 0 0	..	..
Loans under the Special Well Rules bearing interest at 5 per cent.	..	..	..	..
Loans under the Special Well Rules bearing interest at 4 per cent.	5,289 2 1	41,498 1 2	40,000 0	30,000 0 0
Loans under the Special Well Rules bearing interest at 3 per cent.	7,056 4 9	42,299 12 11	46,000 0 0	50,000 0 0
Agriculturists' Loans Act, XII of 1884, bearing interest at 6¼ per cent.	10,708 13 2	4,86,171 10 4		
Agriculturists' Loans Act, XII of 1884, bearing interest at 5 per cent.	..	251 0 0	3,01,000 0 0	6,20,000 0 0
Agriculturists' Loans Act, XII of 1884, bearing no interest	385 3 8	25,627 15 8		
Total ..	47,768 12 10	8,05,242 2 0	6,20,000 0 0	9,50,000 0 0
Class III.				
Loans to Landholders and other Notabilities.				
Banganapalle Nabob	..	..	..	..
Shulagiri Estate	..	3,299 14 2	3,000 0 0	3,300 0 0
Andipatti Poligar	..	..	..	..
Total ..	..	3,299 14 2	3,000 0 0	3,300 0 0
Class IV.				
Loans to Mufassal Municipalities.				
Anakápalle Municipality	..	258 3 0	300 0 0	300 0 0
Vizagapatam do.	3,598 12 0	3,598 12 0	3,900 0 0	3,600 0 0
Cocanada do.	..	2,135 13 3	2,100 0 0	21,00 0 0
Cuddapah do.	..	202 15 2	200 0 0	200 0 0
Adóni do.	..	1,352 8 6	1,400 0 0	1,300 0 0
Kurnool do.	..	2,035 7 7	2,100 0 0	2,000 0 0
Conjeeveram do.	..	2,301 1 10	2,500 0 0	2,300 0 0
Tirupati do.	..	..	12,000 0 0	12,000 0 0
Tanjore do.	..	6,316 10 8	6,400 0 0	6,300 0 0
Kumbakónam do.	..	2,364 10 9	2,400 0 0	2,400 0 0
Máyavaram do.	325 0 0	325 0 0	400 0 0	300 0 0
Trichinopoly do.	..	4,400 0 0	4,400 0 0	4,400 0 0
Madura do.	..	3,894 7 0	3,900 0 0	3,900 0 0
Dindigul do.	..	613 8 0	600 0 0	600 0 0
Ootacamund do.	..	3,556 7 6	3,600 0 0	3,600 0 0
Coonoor do.	..	526 12 8	600 0 0	500 0 0
Vániyambádi do.	..	..	..	..
Calicut do.	270 0 0	2,958 0 0	2,000 0 0	3,000 0 0
Cochin do.	..	890 1 8	900 0 0	900 0 0
Tellicherry do.	..	500 0 0	500 0 0	500 0 0
Total ..	3,653 12 0	38,230 7 7	50,000 0 0	50,200 0 0
Loans to District and other Local Fund Committees.				
Local Fund Board, Ganjám	..	..	2,500 0 0	..
Do. Saidapet	..	7,459 14 1	7,500 0 0	75,00 0 0
Do. Tellicherry	..	..	3,000 0 0	..
Total ..	..	7,459 14 1	13,000 0 0	7,500 0 0
Grand Total ..	51,422 8 10	8,54,232 5 10	6,86,000 0 0	10,11,000 0 0

Fort St. George,
5th May 1899.

Provincial Advance and Loan Account for March 1899.

Disbursements.	Current month.	Progressive total.	Budget grant.	Revised estimate.
Class I.				
Advances to Cultivators.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Land Improvement Act Advances—				
Ordinary loans bearing interest at 6¼ per cent.	..	..	..	..
Ordinary loans bearing interest at 5 per cent.	810 15 0	9,121 1 2	3,00,000 0 0	3,75,000 0 0
Ordinary loans bearing interest at 4½ per cent.	..	..	..	..
Ordinary loans bearing interest at 3 per cent.	..	..	..	..
Loans under the revised rules bearing interest at 5 per cent.	..	458 8 10	..	..
Loans under the Special Well Rules bearing interest at 5 per cent.	66,328 13 0	2,22,752 8 0	..	..
Loans under the Special Well Rules bearing interest at 4 per cent.	..	..	..	..
Loans under the Special Well Rules bearing interest at 3 per cent.	4,144 8 0	48,149 15 7	2,00,000 0 0	70,000 0 0
Agriculturists' Loans Act, XII of 1884, bearing interest at 6¼ per cent.	215 0 0	1,456 15 3	..	..
Agriculturists' Loans Act, XII of 1884, bearing interest at 5 per cent.	..	213 0 4		
Agriculturists' Loans Act, XII of 1884, bearing no interest	9,630 0 0	43,319 8 0	50,000 0 0	50,000 0 0
	..	50 0 0		
Total .	81,129 4 0	3,25,521 9 2	5,50,000 0 0	4,95,000 0 0
Class III.				
Loans to Landholders and other Notabilities.				
Banganapalle Nabob	..	..	..	..
Shulagiri Estate	..	..	..	..
Andipatti Poligar	..	..	..	..
Total ..	..	..	..	..
Class IV.				
Loans to Mufassal Municipalities.				
Vizagapatam Municipality	..	..	..	..
Cuddapah do.	1,900 0 0	1,900 0 0	..	..
Kurnool do.	5,000 0 0	5,000 0 0	..	..
Bellary do.	4,000 0 0	4,000 0 0	..	..
Tirupati do.	2,700 0 0	2,700 0 0	..	..
Cuddalore do.	1,000 0 0	1,000 0 0	..	..
Vellore do.	10,000 0 0	10,000 0 0	..	..
Gudiyáttam do.	3,000 0 0	3,000 0 0	..	..
Máyavaram do.	..	..	..	..
Trichinopoly do.	..	..	..	..
Madura do.	..	..	..	..
Dindigul do.	..	..	..	..
Ootacamund do.	..	..	..	..
Coonoor do.	..	..	..	..
Calicut do.	2,700 0 0	2,700 0 0	..	..
Cochin do.	..	..	..	..
Total ..	30,300 0 0	* 30,300 0 0	..	35,000 0 0
Loans to District and other Local Fund Committees.				
District Board, Anantapur	12,000 0 0	12,000 0 0	..	..
Do. Bellary ..	39,000 0 0	39,000 0 0	..	..
Do. Chingleput	5,000 0 0	5,000 0 0	..	..
Do. South Arcot	13,000 0 0	13,000 0 0	..	..
Do. Malabar	7,000 0 0	7,000 0 0	..	..
Total ..	76,000 0 0	* 76,000 0 0	..	1,15,000 0 0
Grand Total ..	1,87,429 4 0	4,31,821 9 2	5,50,000 0 0	6,45,000 0 0

* *Vide* G.O., No. 714 L., dated 28th March 1899.

(Signed) W. H. DAWSON,
Offg. Accountant-General.

No. B.F.Y.—5.

To the Chief Secretary to Government, Financial Department, with reference to his Memorandum No. 1944, dated 9th December 1892, and G.O., No. 629, Financial, dated 28th August 1895, with one enclosure.

Preliminary Statement of Provincial Advance and Loan Account under Class I for March 1899.

Serial No.	Districts.	Recoveries.		Advances.		
		Current.	Progressive.	Current.	Progressive.	Budget grant.
		Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs.
1	Ganjám	3,371 12 10	59,598 13 11	1,050 0 0	2,858 8 10	3,600
2	Vizagapatam	1,172 7 7	80,927 15 5	375 0 0	1,513 4 4	3,000
3	Gódávari	..	2,982 14 6	..	..	800
4	Kistna	191 9 2	1,504 10 0	..	750 0 0	1,350
5	Nellore	412 0 1	5,895 2 3	2,052 8 0	37,819 0 0	40,500
6	Cuddapah	4,175 13 0	29,087 4 7	1,175 0 0	11,228 8 0	8,340
7	Anantapur	7,492 7 11	1,03,382 14 2	455 0 0	13,783 11 3	16,790
8	Bellary	5,524 15 0	2,05,035 0 7	1,450 0 0	7,630 14 10	13,150
9	Kurnool	5,024 13 10	1,39,212 1 9	3,602 8 0	7,680 0 0	11,070
10	Madras—Land Revenue	..	150 0 0	..	..	..
11	Do. Customs	..	..	..	..	..
12	Chingleput	1,473 10 1 25 0 0	26,780 15 7	3,664 8 0 25 15 0	23,080 15 0	24,680
13	North Arcot	3,201 5 11	29,834 6 8	12,090 8 0	40,937 2 2	44,404
14	South Arcot	1,893 2 9	9,587 13 5	2,749 5 0	11,005 13 0	11,000
15	Tanjore	..	50 0 0	..	..	..
16	Trichinopoly	1,099 2 3	3,485 10 2	7,435 0 0	10,492 8 0	11,100
17	Madura	4,731 0 0	14,417 14 1	37,114 0 0	1,34,968 0 0	2,15,000
18	Tinnevelly	732 9 4 400 0 0	11,956 0 1	4,285 0 0 400 0 0	11,423 3 9	21,000
19	Coimbatore	5,488 15 0	69,463 12 1	1,250 0 0	6,800 0 0	12,625
20	Nilgiris	..	400 0 0	..	150 0 0	1,000
21	Salem	1,315 3 11	11,170 8 7	2,015 0 0	3,400 0 0	4,200
22	South Canara	44 12 2	105 12 2	..	..	..
23	Malabar	..	212 8 0	..	..	..
24	Mysore	..	..	..	..	..
25	Travancore	..	..	..	..	..
26	Presidency Bank	..	..	..	..	..
27	Do. Audit	..	..	..	..	..
28	Public Works Department	..	..	..	..	..
29	Military Department	..	..	..	..	..
	Total	47,768 12 10	8,05,242 2 0	81,129 4 0	3,25,521 9 2	4,43,609

Fort St. George,
8th May 1899.

(Signed) W. H. DAWSON,
Offg. Accountant-General.

To

The Chief Secretary to Government, Financial Department,
with reference to his Memorandum, No. 1564 W., dated 24th July 1897,
and G.O., No. 423, Financial, dated 6th May 1898.

ORDER—No. 747 Financial, dated 30 June

The transactions of the Provincial A and Loan Account for the three years ending 1898–99 are abstracted below.

Class of Loans.	Accounts, 1898–99.	Revised, 1898–99.	Budget, 1898–99.	Accounts. 1897–98.	Accounts. 1896–97.
	LAKHS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.
CLASS I—					
Advances to Cultivators—					
Balance	47·61	47·61	48·07	32·54	30·06
Advances	3·26	4·95	5·50	17·68	5·53
Recoveries	8·05	9·50	6·20	2·61	3·05
Balance	42·82	43·06	47·37	47·61	32·54
CLASS III—					
Loans to Landholders and Notabilities—					
Balance	·04	·04	·04	·07	·10
Advances	··	·03	··	·03	··
Recoveries	·03		·03		·03
Balance	·01	·01	·01	·04	·07
CLASS IV (*a*)—					
Loans to Mufassal Municipalities—					
Balance	13·05	13·05	13·20	12·38	9·06
Advances	·30	·35	··	1·15	3·58
Recoveries	·38	·50	·50	·48	·26
Balance	12·97	12·90	12·70	13·05	12·38
CLASS IV (*b*)—					
Loans to District Boards—					
Balance	·13	·13	·13	·33	·50
Advances	·76	1·15	··	··	··
Recoveries	·08	·08	·13	·20	·17
Balance	·81	1·20	··	·13	·33
Total, Provincial Loans and Advances—					
Balance	60·83	60·83	61·44	45·32	39·72
Advances	4·32	6·45	5·50	18·83	9·11
Recoveries	8·54	10·11	6·86	3·32	3·51
Balance	56·61	57·17	60·08	60·83	45·32

2. *Class I. Advances to Cultivators.*—The Board of Revenue, in submitting the revised estimate for 1898–99, explained that the large decrease in the advances included in that estimate, as compared with the actuals of the previous year, was due to the famine in that year in the Deccan districts and in Ganjám and Vizagapatam, which led to a large demand for loans. The revised estimate was placed by Government at 4·95 lakhs against the budget grant of 5·50. The altered grant distributed among the several districts was as shown in the statement from the Accountant-General 4·44 lakhs. Excluded from the grant of 5·50 the sum of altered grant stands at 3·80 lakhs. Against 1·70 lakhs resumed in March 1899, the lakhs were actually disbursed, the largest amount this sum advances to the extent of 3·26 at 5 and 4 per cent interest and Agricultural loans being for Land Improvement Loans in Cuddapah exceeded the final grant for at 5 per cent. The disbursements district by ·03 lakh in spite of the instructions issued to the contrary. The matter is under enquiry.* On the other hand, repayments to the extent of 8·05 lakhs were realized against a budget estimate of 6·20 lakhs.

Proceedings of the Board of Revenue (Revenue Settlement), No. 369, dated 3rd October 1898, in G.O., No. 1109, Financial, dated 24th November 1898.

G.O., No. 381, Financial, dated 15th March 1899.

*G.O., No. 559, Financial, dated 28th April 1899.

3. *Class III. Loans to Landholders and Other Notabilities.*—A sum of ·03 lakh was repaid by the Shulagiri estate, and an outstanding balance of ·01 lakh remains under this head.

4. *Class IV. Loans to Mufassal, Mun*

G.O., Nos. 1076, 1077, Financial, dated 21st December 1897.

ment of India would be in a position to
amination of the estimates of plague e

G.O., Nos. 200-A and B Financial, dated 9th February 1899.

stood in need of loans to enable them to m
able to them. Applications on their behal

Letter No. 466, Financial, dated 29th March 1899.

March 1899, but pending the receipt of the

G.O., No. 714 L., dated 28th March 1899.

municipalities concerned, as a temporary m
amounts required by them. The amounts
statement from the Accountant-General repr

It is not understood under what auth
out the latter adjustments since it was only
was directed to advance the amounts requir
IN CHARGE OF CIVIL OFFICERS. It now ha
refused the grant of the loans pending the
Government will probably not press the a
which case the adjustments carried out b
District Boards will have to be cancelled be

(True E ct)

s and District and other Local Fund ttees.—No provision was made for to municipalities in 1898–99, as not known whether the Govern- grants for the purpose. An ex- re and of the resources of the local ies in this Presidency made in Febru- 1899 showed that some of the nicipal Councils and District Boards e share of plague expenditure debit- loans from Imperial funds under the al Authorities (Emergency) Loans XII of 1897 were submitted to the vernment of India towards the end of ers of that Government on the applica- is, the Accountant-General was re- sted to place at the disposal of the e, before the close of the year, the earing against District Boards in the t similar adjustments.

the Accountant-General has carried the case of the Municipalities that he om savings under 45, CIVIL WORKS— s that the Government of India has ceipt of further information and this cation for the loans for 1898–99, in e Accountant-General in the case of the accounts are finally closed.

G. STOKES,
Chief Secretary.

To the Revenue Department.
" Local and Municipal Department.
" Board of Revenue (Revenue Settlement, L Records and Agriculture).
" Accountant-General.
~~Editors' Table.~~

ENDORSEMENT—No. 748, Financial, dated June 1899.

Copy to the Government of India, Fi ce and Commerce Department.

Chief Secretary.

Exd. P. Seetharam.